

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

16-Dec-10

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection Department

Description: Authorize execution of a construction contract with KIVA, INC., BUDA, TEXAS for the TECH RIDGE DAM MODERNIZATION project in an amount not to exceed \$208,125.

### **FINANCIAL INFORMATION:**

Project Name:	Dell Wet Pond
Project Authorization:	2010-2011 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 6434

Total Current Appropriation	\$600,000.00
Unencumbered Balance	\$447,131.25
Amount of this Action	<u>(\$208,125.00)</u>
Remaining Balance	<u><u>\$239,006.25</u></u>